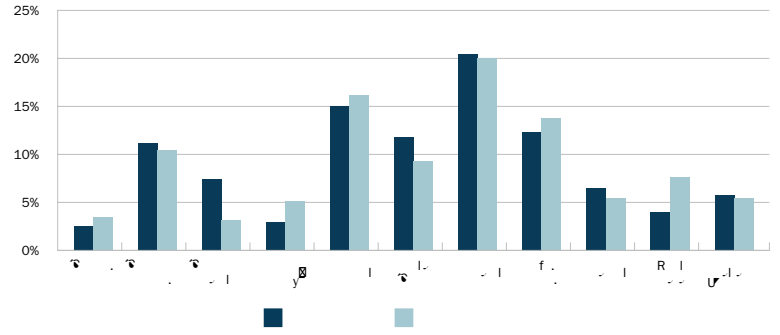


FUND FACTS

PORTFOLIO CHARACTERISTICS

TOP 10 EQUITY HOLDINGS

SECTOR ALLOCATION



PORTFOLIO MANAGEMENT